

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

**WIF** – Sanction of loan by NABARD– Payment of interest for the quarter ending 30-09-2016 – Administrative Orders – Issued.

**FINANCE (PF) DEPARTMENT**

G.O.Rt.No.2243

Dated:28 -09-2016

Read the following:

- 1) Lr.No.NB.APRO.HYD /1939 /LOS-27(A)/2015-16 Dated :15-09-2016.
- 2) G.O.Rt.No.535 , Finance(DCM) Department, Dt.23-09-2016.

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**ORDER:**

In the reference 1<sup>st</sup> read above, NABARD has informed that an amount of **Rs. 5,77,97,561/- ( Rupees Five Crore Seventy Seven lakhs Ninety Seven Thousand Five hundred and Sixty One only)** is due from Government of Telangana towards payments of interest for the period from 1<sup>st</sup> July, 2016 to 30<sup>th</sup> September, 2016 to NABARD towards interest @5.50 per annum in respect of loans outstanding under WIF demand for quarter ending 30<sup>th</sup> September, 2016 and requested to remit the said amount on or before **03.10.2016 as 01.10.2016 and 02.10.2016 being Non working days for NABARD.**

2. Accordingly, Government have issued Budget Release Order for **Rs.5,74,94,000/-** vide reference 2<sup>nd</sup> read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.5,74,93,133/-(Rupees Five Crores Seventy Four Lakhs Ninety Three Thousand One Hundred and Thirty Three)** towards payment of interest payable to NABARD for the quarter ending on 30<sup>th</sup> September, 2016 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest” and shall be met from the provisions available in BE 2016-17 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.5,74,93,133/-(Rupees Five Crores Seventy Four Lakhs Ninety Three Thousand One Hundred and Thirty Three)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**NAVIN MITTAL**  
**SECRETARY TO GOVERNMENT**

To  
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:  
Finance (Claims / DCM) Department.  
SF/SCs

**// FORWADED:: BY ORDER //**

**SECTION OFFICER**